

# **ANNUAL STATEMENT**

# FOR THE YEAR ENDING DECEMBER 31, 2010 OF THE CONDITION AND AFFAIRS OF THE

**Envision Insurance Company** 

·	00000 rent Period)	, <u>00000</u> (Prior Period)	NAIC Compan	y Code1	12747	Employer's ID Number	20-4308924		
Organized under the Laws of	of	Ohio		, State of Do	omicile	or Port of Entry	Ohio		
Country of Domicile	'			United Stat	es	,			
Licensed as business type:	·	ident & Health [ X ] ervice Corporation [ ]							
	Other [	l	Is HMO, F	ederally Qualific	ed? Ye	s[]No[]			
Incorporated/Organized		02/08/2006	(	Commenced Bus	siness	01/01/2	007		
Statutory Home Office		2181 East Au (Street and N		, _		Twinsburg, OH 44			
Main Administrative Office		(Substraine)	14.11.2017	2181 East /	Aurora	, ,,	uo,		
	—			(Street ar		er)			
	vinsburg, C Dity, State and					330-405-8089 (Area Code) (Telephone Number)			
Mail Address	•	181 East Aurora Road		•		Twinsburg, OH 44087			
	(S	treet and Number or P.O. Box	)			(City, State and Zip Code)			
Primary Location of Books a	and Record			2		st Aurora Road			
Tv	vinsburg, C	)H 44087			(Stree	et and Number) 330-405-8089			
	City, State and				(Area	a Code) (Telephone Number) (Extensio	n)		
Internet Web Site Address				www.envisionr	xplus.c	om			
Statutory Statement Contac	t	Edwin Jenar	o Alicea	,		330-486-6377			
62	licea@rxor	(Name)				(Area Code) (Telephone Number) ( 330-486-4801	Extension)		
	(E-Mail Add					(Fax Number)			
			OFFIC	ERS					
Name Kayin Mishael Nagl	•	Title	nt.	Cathorina	Name		Title		
Kevin Michael Nagle Kimberly Sue Kirkbrid		Preside Treasur				nd Strautman,Execut Samuels,	nan , Executive Vice President Secretary		
			OTHER OF						
Barry Irwin Katz R. P	h. ,	Chief Operating	_	02.10					
		DID	ECTORS O	D TOUCTE					
Kevin Michael Naglo	<u>م</u>	Catherine Hoagland				R Ph Kimber	ly Sue Kirkbride		
Eugene Paul Samuels		Catricrine rioagian	d Ottadtinan	Dairy ii w	mi racz		ly ode randinde		
-									
State of	Ohio								
		S	s						
County of	Summit								
above, all of the herein describ that this statement, together w liabilities and of the condition a and have been completed in ac may differ; or, (2) that state rule knowledge and belief, respectiv	ed assets waith related eand affairs of cordance wies or regularely. Further toopy (exce	ere the absolute property exhibits, schedules and exithe said reporting entity at the NAIC Annual State tions require differences is more, the scope of this at possible for formatting difference of the said of the scope of the said of th	of the said reporting xplanations therein as of the reporting p ment Instructions an n reporting not relations the des	g entity, free and of contained, annexe eriod stated above d Accounting Prace ed to accounting p cribed officers als	clear fro ed or ref e, and o ctices an oractices to includ	said reporting entity, and that on to many liens or claims thereon, extered to, is a full and true staten if its income and deductions thereful the procedures manual except to the sand procedures, according to the less the related corresponding electromate. The electronic filing may	cept as herein stated, and nent of all the assets and from for the period ended, e extent that: (1) state law be best of their information, tronic filing with the NAIC,		
Kevin Micha Preside			Catherine Hoagl Executive Vio			Kimberly Sue Treas			
					a ls	this an original filing?	Yes [ X ] No [ ]		
Subscribed and sworn to b	efore me t	his			b. If r	no:			
day of		,				State the amendment number Date filed	0		
						Number of pages attached			

# **SUMMARY INVESTMENT SCHEDULE**

	Gro		Admitted Assets in th Annual Sta	e .
	1	Investment Holdings 1 2		4
Investment Categories	Amount	Percentage	Amount	Percentage
1. Bonds:				
1.1 U.S. treasury securities	6,489,018	80.206	6,489,018	80.206
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies	i i			0.00
1.3 Non-U.S.government (including Canada, excluding mortgage-backed				
securities)		0.000		0.00
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.00
1.42 Political subdivisions of states, territories and possessions and				
political subdivisions general obligations				0.000
1.43 Revenue and assessment obligations				
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA		0.000		0.00
1.512 Issued or guaranteed by FNMA and FHLMC				
1.513 All other				0.00
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		0.000
1.522 Issued by non-U.S. Government issuers and				
collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.00
1.523 All other				
Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid				
securities)				0.000
2.2 Unaffiliated non-U.S. securities (including Canada)	i i			0.000
2.3 Affiliated securities		0.000		0.00
3. Equity interests:		0.000		
3.1 Investments in mutual funds		0.000		0.00
3.2 Preferred stocks:		0.000		0.000
3.21 Affiliated				
3.22 Unaffiliated		0.000		0.00
3.3 Publicly traded equity securities (excluding preferred stocks):     3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		i i		
		0.000		0.00
3.4 Other equity securities:  3.41 Affiliated		0.000		0.000
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:	*			
3.51 Affiliated		0.000		0.00
3.52 Unaffiliated				
Mortgage loans:				
4.1 Construction and land development		0.000		0.00
4.2 Agricultural				0.00
4.3 Single family residential properties				0.00
4.4 Multifamily residential properties				0.00
4.5 Commercial loans				0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by company	216,893	2.681	216,893	2.681
5.2 Property held for production of income (including				
\$of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property				
acquired in satisfaction of debt)				
6. Contract loans				0.000
7. Receivables for securities				0.000
Cash, cash equivalents and short-term investments			1,384,484	
Other invested assets		0.000		0.000
10. Total invested assets	8,090,395	100.000	8,090,395	100.000

#### SCHEDULE A – VERIFICATION BETWEEN YEARS

#### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	221,584
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18.  Deduct amounts received on disposals, Part 3, Column 15.	0
5.		0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.1 Totals, Part 1, Column 12	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	4,691
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	216,893

# **SCHEDULE B – VERIFICATION BETWEEN YEARS**

#### Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	Universitzed valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 0 Total gain (loss) on disposals, Part 3, Column 18	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts.	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

#### SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount.	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (1000) on dioposais, i air e, column to	0
7.	Deduct amounts received on disposals, Part 3, Column 16.	0
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 170	_
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	_
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts.	
13	Statement value at end of current period (Line 11 minus Line 12)	Ω

#### **SCHEDULE D – VERIFICATION BETWEEN YEARS**

#### Bonds and Stocks

4	Peak/adjusted corning value. December 21 of prior year	5 959 856
١.	Book/adjusted carrying value, December 31 of prior year.	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,987,729
3.	Accrual of discount	0
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12. 0	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.	1.425.000
7.	Deduct amortization of premium	
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2. Section 2. Column 16.	
	8.3 Part 2, Section 2, Column 16	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2. Section 2. Column 14.	
	9.4 Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,489,018
11.	Deduct total nonadmitted amounts.	
12.	Statement value at end of current period (Line 10 minus Line 11)	6,489,018

#### **SCHEDULE D - SUMMARY BY COUNTRY**

		ng-Term Bonds and Stocks	1	2	3	4
			Book/Adjusted	2	J	4
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1	United States		6,618,722	6,527,455	6,360,000
Governments	2.	Canada				, , , , , , , , , , , , , , , , ,
(Including all obligations guaranteed		Other Countries				
by governments)	_		6,489,018	6,618,722	6.527.455	6.360.000
U.S. States, Territories and Possessions		Totalo	0,100,010	0,010,122	0,021,100	0,000,000
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States. Territories	- U.	Totalo				
and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special revenue and special assessment	<u> </u>	Totalo				
obligations and all non-guaranteed						
obligations of agencies and authorities of						
governments and their political subdivisions	7.	Totals	0	0	0	0
·	8.	United States				
Industrial and Miscellaneous, Credit Tenant	9.	Canada				
Loans and Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	6,489,018	6,618,722	6,527,455	6,360,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	6,489,018	6,618,722	6,527,455	

# **SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturi	ty Distribution of All Bonds Owned December 31	at Book/Adjusted Carrying Values by Maid	or Types of Issues and NAIC Designations

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
	1	2 Over 1 Year Through 5	3 Over 5 Years Through	4 Over 10 Years	5	6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately Placed
Quality Rating per the NAIC Designation	1 Year or Less	Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a) <sup>*</sup>
1. U.S. Governments											
1.1 Class 1	359,239	6,129,779				6,489,018	100.0	5 , 959 , 856	100.0	6,489,018	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						Q0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	359,239	6,129,779	0	0	0	6,489,018	100.0	5,959,856	100.0	6,489,018	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0		
2.2 Class 2						0	0.0	0	0		
2.3 Class 3						0	0.0	0	0		
2.4 Class 4						0	0.0	0	0		
2.5 Class 5						0	0.0	0	0		
2.6 Class 6						0	0.0	0	0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0	0	0
3. U.S. States, Territories and Possessi	ons, etc., Guaranteed										
3.1 Class 1						0	0.0	0	0		
3.2 Class 2						0	0.0	0	0		
3.3 Class 3						0	0.0	0	0		
3.4 Class 4						0	0.0	0	0		
3.5 Class 5						0	0.0	0	0		
3.6 Class 6						0	0.0	0	0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0	0	0
4. U.S. Political Subdivisions of States,	Territories and Possess	sions, Guaranteed		•							
4.1 Class 1				·		0	0.0	0	0		
4.2 Class 2						0	0.0	0	0		
4.3 Class 3						0	0.0	0	0		
4.4 Class 4						0	0.0	0	0		
4.5 Class 5						0	0.0	0	0		
4.6 Class 6						0	0.0	0	0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0	0	0
5. U.S. Special Revenue & Special Asse	•	Ů			Ů	1	0.0		0	•	
5.1 Class 1						0	0.0	0	0.0		
5.2 Class 2					***************************************	n	0.0	n	0.0		
5.3 Class 3						1 0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

# **SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31 at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

1			Quality and Mat	urity Distribution of All B	onds Owned Decembe	r 31, at Book/Adjusted	Carrying Values by Maj	or Types of Issues and	NAIC Designations			
Coating Part Po NAIC Designation   1 Year or Less   Years   10 Years   10 Years   Traded   Years		1	2	3	4	5	6	7	8			
S. Industrial and Miscellaneous (unaffiliated)	Constitut Batina and the NAIC Basina stick	4.27				0 001/	T					
6.1 Class 1			Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)
6.2 Class 2 6.3 Class 3 6.4 Class 4 6.5 Class 5 6.6 Class 6 6.7 Totals 7. Credit Trannit Loans 7.1 Class 1 7.1 Class 1 7.2 Class 2 7.3 Class 3 7.4 Class 4 7.5 Class 6 7.7 Totals 7.6 Class 6 7.7 Totals 7.7 Totals 7.8 Class 8 7.9 Class 6 7.7 Totals 7.9 Class 6 7.9		ated)					0	0.0	0	_		
63 Class 3							ļ		U			
6.4 Class 4							ļŪ			D		
6.5 Class 5		ļ	-				ļ		U	J		
6.6 Class 6		ļ	-				ļ			L		
67 Totals							ļ			L		
7. Class 1							U		0	0		
7.1 Class 1		0	0	0	0	0	0	0.0	0	0	0	0
7.2 Class 2 7.3 Class 3 7.4 Class 4 9 9 9 10.0 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9												
7.3 Class 3							ļ0		0	0		
7.4 Class 4       0       0.0       <							ļ0		0	O		
7.5 Class 5			-				0		0	0		
7.6 Class 6							0		0	0		
7.7 Totals         0							0		0	0		
8. Hybrid Securities 8.1 Class 1 8. 2 Class 2 8. 2 Class 3 8. 3 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0		0	0		
8.1 Class 1	7.7 Totals	0	0	0	0	0	0	0.0	0	0	0	0
8.2 Class 2	8. Hybrid Securities											
8.3 Class 3							0		0	0		
8.4 Class 4 8.5 Class 5 8.6 Class 6 8.7 Totals 9. Parent, Subsidiaries and Affiliates 9.1 Class 1 9.2 Class 2 9.3 Class 3 9.4 Class 4 9.5 Class 5 9.6 Class 6 9.7 Totals 9.7 Totals 9.8 Totals 9.9 Totals 9.9 Totals 9.0 Tot							0		0	0		
8.5 Class 5	8.3 Class 3						0		0	0		
8.6 Class 6       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0.0</td><td>0</td><td>0</td><td></td><td></td></td<>							0	0.0	0	0		
8.7 Totals     0	8.5 Class 5						0	0.0	0	٥		
9. Parent, Subsidiaries and Affiliates 9.1 Class 1	8.6 Class 6						0	0.0	0	0		
9.1 Class 1	8.7 Totals	0	0	0	0	0	0	0.0	0	0	0	0
9.1 Class 1	9. Parent, Subsidiaries and Affiliate	S										
9.2 Class 2							0	0.0	0	0.0		
9.3 Class 3							0	0.0	0	0.0		
9.4 Class 4							0		0	0.0		
9.5 Class 5							0		0	0.0		
9.6 Class 6							0		0			
							0		0			
9.7 Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

NAIC 6 \$ ...

#### ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Envision Insurance Company

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31 at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
			Over 5 Years Through				Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Place
Quality Rating per the NAIC Designation	1 Year or Less	5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)
<ol><li>Total Bonds Current Year</li></ol>	(4)					2 422 242	400.0	, , , , , , , , , , , , , , , , , , ,	VVVV	0 400 040	
10.1 Class 1	(d)359,239	6,129,779	J	0	J	6,489,018	100.0	XXX	XXX	6,489,018	
10.2 Class 2	(a)0	ļū	<u>0</u>	0	<u>0</u>  -	0	0.0	XXX	XXX	0	
10.3 Class 3	(d)	ļ	<u>0</u>	0	<u>0</u>  -	0	0.0	XXX	XXX	0	
10.4 Class 4	(d)	<u></u>	<u>0</u>	0	0	0	0.0	XXX	XXX	0	
10.5 Class 5	(a)	0		Ω	J	0	0.0	XXX	XXX	<u>0</u>	
10.6 Class 6	(a) ()	0	0	0	0 (	, 0	0.0	XXX	XXX	0	(
10.7 Totals	359,239	6, 129,779	0	Ω	0	, 400, 010	100.0	XXX	XXX	6,489,018	
10.8 Line 10.7 as a % of Col. 6	5.5	94.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<ol><li>Total Bonds Prior Year</li></ol>	1										
11.1 Class 1	1,429,362	4,495,095	35,399	0	0	XXX	XXX	5,959,856	100.0	5,959,856	
11.2 Class 2	0	J	[	0	0	XXX	XXX	J0	0.0	0	
11.3 Class 3	0	0	L0	0	0	XXX	XXX	<u> </u> 0	0.0	0	
11.4 Class 4	0	0	0	0	0	XXX	ХХХ	]	0.0	0	
11.5 Class 5	0	0	L0	0	0	XXX	XXX	(c)0	0.0	0	
11.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	
11.7 Totals	1,429,362	4,495,095	35,399	0	0	XXX	ХХХ	(b)5,959,856	100.0	5,959,856	(
11.8 Line 11.7 as a % of Col. 8	24.0	75.4	0.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	359,239	6,129,779				6,489,018	100.0	5,959,856	100.0	6,489,018	XXX
12.2 Class 2	,					0	0.0	0	0.0	0	XXX
12.3 Class 3						0	0.0	0	0.0	0	XXX
12.4 Class 4			1			0	0.0	l0 l	0.0	0	XXX
12.5 Class 5			1			0	0.0	l0 l	0.0	0	XXX
12.6 Class 6						0	0.0	0	0.0	0	XXX
12.7 Totals	359,239	6.129.779	0	0	0	6,489,018	100.0	5,959,856	100.0	6,489,018	XXX
12.8 Line 12.7 as a % of Col. 6	5.5	94.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7,											
Col. 6, Section 10	5.5	94.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds			1								
13.1 Class 1						0	0.0	0	0.0	XXX	
13.2 Class 2						0	0.0	0	0.0	XXX	(
13.3 Class 3					1	n	0.0	n l	0.0	XXX	(
13.4 Class 4						0	0.0	n l	0.0	XXX	T (
13.5 Class 5					1	n	0.0	n l	0.0	XXX	(
13.6 Class 6				•••••	1	0	0.0	0	0.0	XXX	(
13.7 Totals	0	n	n	0	n	0	0.0	n	0.0	XXX	1
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7,		1	0.0								
Col. 6, Section 10	0.0	0.0 Rule 144 or qualified fo	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(α) ποιαάσο ψ	licely tradable drider SEC Rule 144	of qualified for resale drider SEC (vale 144A.			
(b) Includes \$	current year, \$	prior year of bonds with Z designations and \$	current year, \$	prior year of bonds with Z* designations. Th	ne letter "Z" means the NAIC designation was not assigned by t
Securities Valuation Office (SV	O) at the date of the statement. "Z*" mea	ans the SVO could not evaluate the obligation because valuation p	procedures for the security class	s is under regulatory review.	
(c) Includes \$	current year, \$	prior year of bonds with 5* designations and \$	current year, \$	prior year of bonds with 6* designations. "5	*" means the NAIC designation was assigned by the SVO in
reliance on the insurer's certific	cation that the issuer is current in all princ	cipal and interest payments. "6*" means the NAIC designation was	s assigned by the SVO due to ir	nadequate certification of principal and interest payments.	
(d) Includes the following amount o	f non-rated short-term and cash equivale	nt bonds by NAIC designation: NAIC 1 \$;	; NAIC 2 \$	; NAIC 3 \$; NAIC 4 \$	; NAIC 5 \$

# **SCHEDULE D - PART 1A - SECTION 2**

	Maturity Distr	ibution of All Bonds C	Owned December 31,	At Book/Adjusted Ca	rrying Values by Ma	jor Type and Subt	ype of Issues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total Current	Col. 6 as a %	Total from Col 6	% From Col. 7 Prior	Total Publicly	Total Privately
Distribution by Type	1 Year or Less		Through 10 Years		Over 20 Years	Year	of Line 10.7	Prior Year	Year	Traded	Placed
1. U.S. Governments	1 Tear of Less	i mougno reais	Trillough to reals	Through 20 Tears	OVCI 20 TCGIS	i cai	Of Line 10.7	T HOI T COI	real	Traded	1 lacca
1.1 Issuer Obligations	359,239	6,129,779				6,489,018	100.0	5,959,856	100.0	6,489,018	
Single Class Mortgage-Backed/Asset-Backed Securities		0, 120,770				0,400,010	0.0	0.000, 0.000	0.0		
1.7 Totals	359,239	6,129,779	0	0	0	6,489,018	100.0	5,959,856	100.0	6,489,018	1
2. All Other Governments	000,200	0,120,110	·	Ü	·	0,100,010	100.0	0,000,000	100.0	0,100,010	<u> </u>
2.1 Issuer Obligations	1			-			0.0	0	0.0		
2.1 Issuer Obligations     2.2 Single Class Mortgage-Backed/Asset-Backed Securities			<b></b>			1	0.0	0 n	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						1					
2.3 Defined						0	0.0	0	0.0		
2.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED											
SECURITIES											
2.5 Defined						0	0.0	0	0.0		
2.6 Other				0	0	0	0.0	0	0.0	^	
2.7 Totals	] 0	0	0	0	Ü	0	0.0	0	0.0	0	
U.S. States, Territories and Possessions, Guaranteed	1										
3.1 Issuer Obligations							0.0	0	0.0		
3.2 Single Class Mortgage-Backed/Asset-Backed Securities     MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES			-				0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES  3.3 Defined							0.0	0	0.0		
3.4 Other						1	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED						1					
SECURITIES SECURITIES											
3.5 Defined						0	0.0	0	0.0		
3.6 Other						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	0	0.0		
4.2 Single Class Mortgage-Backed/Asset-Backed Securities			ļ			0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES									0.0		
4.3 Defined	ļ		ļ				0.0	0	0.0		
4.4 Other			<del> </del>			· <del> </del> 0	0.0	ļ <sup>0</sup>	0.0		·
SECURITIES  SECURITIES											
4.5 Defined						0	0.0	0	0.0		
4.6 Other						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed			•		-	1				·	
5.1 Issuer Obligations				1		0	0.0	0	0.0		
5.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
5.3 Defined						0	0.0	0	0.0		
5.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	

# SCHEDULE D - PART 1A - SECTION 2 (Continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1		3		5	6	7	8		10	11
	1	2 Over 1 Year Through	Over 5 Years	4 Over 10 Years	5	0	Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	Placed
6. Industrial and Miscellaneous	1 1001 01 2000	0.100.0	·····ougii io iouio		010.20 100.0	Total Gallon Total	70 01 2.110 1011	1 1101 1 001	11101 1 001		
6.1 Issuer Obligations						0	0.0	0	0.0		
6.2 Single Class Mortgage-Backed/Asset-Backed											
Securities						ļ0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
6.3 Defined						0	0.0	0	0.0		
6.4 Other						ļ0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined						ļ0	0.0	0	0.0		
6.6 Other						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Credit Tenant Loans											
7.1 Issuer Obligations						٥	0.0	0			
7.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
8.3 Defined						Ω	0.0	0	0.0		
8.4 Other						Ω	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined						0	0.0	0	0.0		
8.6 Other						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0		
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

# **SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Dis	stribution of All Bon	ds Owned Decemb	er 31, at Book/Adj	usted Carrying Valu	ues by Major Type	and Subtype of Iss	ues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total		Total From Col. 6		Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed
10. Total Bonds Current Year	250, 220	0 400 770	,	,	0	C 400 040	400.0	VVV	VVV	C 400 040	_
10.1 Issuer Obligations	359,239	6,129,779	U	0	L	6,489,018	100.0	XXX XXX	LXXX XXX	6,489,018	J
10.2 Single Class Mortgage-Backed/Asset-Backed Securities		ļ	U	JU	U	U	0.0			U	ļU
10.3 Defined	0		٥	0	0	0	0.0	XXX	l xxx	0	١
10.4 Other		ļ		0		 N	0.0	XXX	XXX	 n	J
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:						υ				u	U
10.5 Defined	0	0	0	0	0	0	0.0	XXX	l xxx	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	359.239	6.129.779	0	0	0	6.489.018	100.0	XXX	XXX	6,489,018	0
10.8 Lines 10.7 as a % of Col. 6	5.5	94.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year	0.0	00	0.0	0.0	0.0	10010	7001	7000	70.01	10010	0.0
11.1 Issuer Obligations	1,429,362	4,495,095	35,399	0	n	XXX	xxx	5 , 959 , 856	100.0	5,959,856	l n
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,720,002	n	n	0	n	XXX	XXX	0	0.0	0,000,000	l n
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	0	0	0	0	XXX	ХХХ	0	0.0	0	0
11.4 Other	0	0	0	0	0	XXX	ХХХ	0	0.0	0	<u>[</u> 0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	0	0	0	0	XXX	ХХХ	0	0.0	0	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	1,429,362	4,495,095	35,399	0	0	XXX	XXX	5,959,856	100.0	5,959,856	0
11.8 Line 11.7 as a % of Col. 8	24.0	75.4	0.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	359,239	6, 129,779				6,489,018	100.0	5,959,856	100.0	6,489,018	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined		ļ				0	0.0	0	0.0	0	XXX
12.4 Other		<b></b>				0	0.0	J0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:						0		0	0.0	0	xxx
12.5 Defined	-	<del> </del>				U	0.0	 0	0.0	U	XXX
12.6 Other 12.7 Totals	359,239	6.129.779	0	0	^	6.489.018	100.0	5,959,856	100.0	6.489.018	XXX
12.7 Totals		94.5	0.0	0 0.0	0 0.0		XXX	5,959,856 XXX	XXX		XXX XXX
12.8 Line 12.7 as a % of Coi. 6	5.5	94.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds	5.5	94.5	0.0	0.0	0.0	100.0	^^^	۸۸۸	^^^	100.0	^^^
	-					_		_		vvv	
13.1 Issuer Obligations 13.2 Single Class Mortgage-Backed/Asset-Backed Securities	-	<del> </del>					0.0	J	0.0	XXX XXX	ļ
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:		†					J	J		ΛΛΛ	
13.3 Defined						n	0.0	0	0.0	XXX	l n
13.4 Other	-	<b>†</b>				0 N	0.0	0	0.0	XXX	1
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:	<u> </u>	<u> </u>									
13.5 Defined		<u> </u>				0	0.0	0	0.0	XXX	l
13.6 Other						0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification Between Yrs

**NONE** 

Schedule DB - Part A - Verification

**NONE** 

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

**NONE** 

Schedule DB - Part C - Section 2

**NONE** 

Schedule DB - Verification

**NONE** 

Schedule E - Verification Between Yrs

**NONE** 

# **SCHEDULE A - PART 1**

						Showing All F	Real Estate OWNE	D December 31 of	Current Year							
1	2	Loca	tion	5	6	7	8	9	10	Chang	e in Book/Adjust	ed Carrying Val	ue Less Encumb	rances	16	17
		3	4							11	12	13	14	15		
		3	4							11	12	13	14	15		
											Current Year's				Gross Income	
					Data of			Book/Adjusted	Fair \/al		Other Than	O	T-4-1 Ob :-	Total Foreign		Taxes,
				Date	Date of Last	Actual	Amount of	Carrying Value Less	Fair Value Less	Current Year's	Impairment	Change in	Total Change in B./A.C.V.	Exchange Change in	Interest Incurred on	Repairs and Expenses
Description of Property	Code	City			Appraisal	Cost			Encumbrances		Recognized	Fncumbrances	(13-11-12)	B./A.C.V.	Encumbrances	
Properties occupied by the reporting ent		inistrative			7.pp.u.ou.	0001	2.104.115.411000	2.10411.21411000			. 1000g200		(.0)	2		1
		Macedonia	Ohio09	/30/2008	.09/30/2008	227 ,644		216,893	216,893				(4,691)			8,976
0299999 - Properties occupied by the rep			ve			227,644	0	216,893	216,893	4,691	0			0		
0399999 - Total Properties occupied by t	ne report	ing entity	, , , , , , , , , , , , , , , , , , ,			227,644	0	216,893	216,893	4,691	0	0	(4,691)	0	0	8,976
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0600000 Totala	·····		<u> </u>			227,644	0	216 002	216,893	4,691	^	^	(4 604)	0	^	8,976
0699999 Totals						221,044	0	216,893	210,893	4,691	0	0	(4,691)	0	0	8,9/6

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

8399999 Total Bonds

6,527,455

6,618,722

#### ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Envision Insurance Company

#### **SCHEDULE D - PART 1**

								30	ПЕРО		PARII									
						•					ember 31 of Current Y			•						
1	2	Co	des	6	7	Fair	Value	10	11		Change in Book Adjuste	ed Carrying Value				Interest			Da	ates
		3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description  Covernments - Issuer Obligations	F o r e i g Code n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
	US TREASURY 2.625% 06/30/14		1	1 4	302,965	104.6570	313,971	300,000	302,102	0	(492)			2.625	3.047	ID.	0	7 975	07/45/2000	00/20/2014
912828 -HQ - 6 912828 - KW - 9 912828 - JT - 8 912828 -HZ - 0 912828 -HY - 5 912828 -HY - 5 912828 -HY - 5 912828 -HX - 8 912828 - KX - 7 912828 - LU - 2 912828 - LU - 2 0199999 -	US TREASURY 2.875% 01/31/13.  US TREASURY 2.0% 11/30/13.  US TREASURY 2.0% 11/30/13.  US TREASURY 2.5% 04/30/15.  US TREASURY 2.5% 04/30/15.  US TREASURY 2.5% 03/31/13.  US TREASURY 2.375% 02/28/15.  US TREASURY 3.125 10/31/16.  US TREASURY 3.125% 9/30/13.  Bonds: U.S. Governments - Is Bonds: Subtotals - U.S. Gove		ions	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		104, 7660 105, 5000 102, 9690 103, 4140 105, 4110 104, 1100 103, 0710 101, 3801 104, 3520 106, 1020 XXX		100,000 35,000 500,000 600,000 100,000 1,000,000 2,645,000 100,000 125,000 500,000 6,360,000 6,360,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(492) (60) (60) (809) (1,630) (186) (19,488) (811) (50) (2,253) (135) (2,310) (29,204)	0	0	2 875 2 875 3 250 2 000 2 500 2 500 2 500 2 500 2 375 3 125 3 125 XXX	3.041 2.765 0.491 1.647 2.535 1.779 3.050 0.901 2.412 2.980 2.255 2.308	JU. JJ. MN. MN. AO. MN. MS. MS. FA. JJ. AO. MS. XXX	1, 195 97 852 2, 528 287 6, 319 16,713 800 210 658 3, 949 34, 409	7, 875 2, 875 1, 138 10,000 7, 500 0 66, 125 1, 188 4, 781 3, 906 15, 625 125, 575		05/31/2016. 11/30/2013. 04/30/2015. 11/30/2012. 03/31/2013. 03/31/2013. 02/28/2015.
						XXX	6,618,722	6,360,000	6,489,018	U	(29,204)	U	U	XXX	XXX	XXX	34,409	125,5/5	XXX	XXX
	States, Territories, Possessions (	Direct and Gua	aranteed) -	Issuer Obligation	ns										T					
000000-00-0	Total Danday Cubtatala Isa				0 507 455		0.040.700	0.000.000	0.400.040	Λ	(00, 00.4)	0	Λ			1000	24 400	405 575		
7799999 -	Total Bonds: Subtotals - Iss	uer obligati	ons	1	6,527,455	XXX	6,618,722	6,360,000	6,489,018	U	(29,204)	U	U	XXX	XXX	XXX	34,409	125,575	XXX	XXX
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																		·		
				·			-						-	<b>†</b>				<del> </del>		
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			1	1	İ						1		1	1			<u> </u>	1		1

6,489,018

(29,204)

34,409

125,575

# Schedule D - Part 2 - Section 1 NONE

Schedule D - Part 2 - Section 2

NONE

# **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	nowing All Long-Term Bonds and Stocks <b>ACQUIRED</b> During Current Year 5	6	7	8	9
·	_			<del>-</del>		-	-	
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme	nts							
912828-LU-2 912828-MR-8	US TREASURY 3.125 10/31/16		02/01/2010	US Bank		126,096	125,000	1,014
912828 -MR -8	US TREASURY 2.375 02/28/15		03/.04/2010	Huntington Bank		100,563	100,000	26
912828-MZ-0	US IREASURY 2.5% 04/30/15		06/04/2010 03/01/2010	US Bank		614,273	600,000	
912828 -MR -8 912828 -HV -5.	US TREASURY 3.125 10/31/16. US TREASURY 2.375 02/28/15. US TREASURY 2.5% 04/30/15. US TREASURY 2.375 02/28/15. US TREASURY 2.375 02/28/15.		03/01/2010	US Bank. Huntington Bank Huntington Bank.		100,313	100,000	6 4,258
912828-HV-5	US TREASURY 2.5% 03/31/13		12/01/2010	Huntington Bank			1,000,000	4,258
0399999 - Bonds						1,987,729	1,925,000	
	als - Bonds - Part 3					1,987,729	1,925,000	
8399999 - Subtota	als - Bonds					1,987,729	1,925,000	6,731
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9999999 Totals						1,987,729	XXX	6,731

# **SCHEDULE D - PART 4**

Showing all Long-Term Bo	onds and Stocks SOLD. REDEEN	IED or Otherwise DISPOSED	OF During Current Vear
Snowing all Long-Term Bo	onas ana Stocks SULD. REDEEN	<b>JIED</b> of Otherwise <b>DISPOSED</b>	<b>OF</b> During Current Year

					Showing all	Long-Term	Bonds and St	ocks SOLD, I	KEDEEMED O	r Otherwise <b>Di</b>	SPOSED OF L	During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	look/Adjusted Ca	rrying Value		16	17	18	19	20	21
1														1				1	, ,
		F							11	12	13	14	15					1	, ,
		l o l																1	, ,
		l r l									Current Year's			Book/				Bond	, ,
		ė						Prior Year	Unrealized		Other Than		Total Foreign	Adjusted	Foreign			Interest/Stock	
CUSIP		l ĭ l		Number of				Book/Adjusted	Valuation	Current Year		Total Change in		Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	, ,
Identi-		g Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n Date	Name of Purchaser		Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S. G		III Date	I Vallic of Farchaser	Otock	Consideration	i ai vaiuc	Actual Cost	value	(DCGCa3C)	Acciction	recognized	(11112-13)	D/A. O.V.	Disposal Date	різрозаі	різрозаі	Пороза	During rear [	Date
012828_HP_8	IS TREASURY 2 125% 01/31/10	01/31/2010	Maturity	1	125,000	125,000.00	125 901	125,038		(38)		L(38)		L 125,000		١ .	1	1 328 1	01/31/2010
912828-HS-2	JS TREASURY 2.125% 01/31/10	02/28/2010	Maturity	-	100,000	100,000.00	125,901 101,969	101,060		(38)		(1.060)		100,000				1 000	02/28/2010
912828-HS-2	IS TREASURY 2 0% 02/28/10	02/28/2010	Maturity	-	100,000	100,000.00	100,953	100,079		(79)		(79)		100,000		n	l	1 000	02/28/2010
912828-JC-5	JS TREASURY 2.0% 02/28/10 JS TREASURY 2.875% 06/30/10	06/30/2010	Maturity		100,000	100,000.00	100,805	100,201		(201)		(201)		100,000		0	0	1.438	06/30/2010
912828-JS-0 L	JS TREASURY 1.25% 11/30/10	11/30/2010	Maturity		900,000	900,000.00	905,590	902,662		(2,662)		(2,662)		900,000		0	0	11.875	11/30/2010
912828-JS-0U	JS TREASURY 1.25% 11/30/10 JS TREASURY 1.25% 11/30/10	11/30/2010	Maturity.		100,000	100,000.00	100,645	100,322		(322)		(322)		100,000				625	11/30/2010
0399999 - Bo	nds - U.S. Governments	_		•	1,425,000	1,425,000.00	1,435,863	1,429,362	0	(4,362)	0	(4,362)	0	1,425,000	0	0	0	17,266	XXX
8399997 - Su	btotals - Bonds - Part 4				1,425,000	1,425,000.00	1,435,863	1,429,362	0	(4,362)	0	(4,362)	0	1,425,000	0	0	0	17,266	XXX
8399999 - Su	btotals - Bonds				1.425.000	1.425.000.00	1,435,863	1,429,362	0	(4.362)	0	(4.362)	0	1,425,000	0	0	0	17.266	XXX
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0000000	4-1-	····	4		4 405 000	VVV	4 405 000	4 400 000	^	/4 000	^	/4 000	^	4 405 000	^	^	^	47.000	VVV
9999999 To	otais				1,425,000	XXX	1,435,863	1,429,362	0	(4,362)	0	(4,362)	0	1,425,000	0	0	<u> </u>	17,266	XXX

Schedule D - Part 5

**NONE** 

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

**NONE** 

Schedule DB - Part B - Section 1

**NONE** 

Schedule DB - Part B - Section 2

**NONE** 

Schedule DB - Part D

NONE

Schedule DL - Part 1

**NONE** 

Schedule DL - Part 2

**NONE** 

# **SCHEDULE E - PART 1 - CASH**

								_
		1	2	3	4	5	6	
					Amount of Interest			
				1	Received	Accrued		
	_			Rate of	During	December 31 of		
	Depo	ository	Code	Interest	Year	Current Year	Balance	丄
ationtes Net	OPEN DEPOSITORIES	Aliana Ohia	1	0.000	4.050		4 000 740	_
ntington Nat	itional Bank	Akron, Ohio		0.300 0.200	1,356 		1,286,718 82,921	
a ta a a a a		Portland, Oregon.		V.200	ου		02,921	+
0199998 I	Deposits in	depositories that do not exceed the						ı
	allowable limit in any one depo	sitory (See Instructions)-open depositories	XXX	XXX	4		14,845	$\perp$
0199999 To	otals-Open Depositories		XXX	XXX	1,445	0	1,384,484	
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บ399999 To	otal Cash on Deposit		XXX	XXX	1,445	0	1,384,484	4
0499999 Ca	Cash in Company's Office		XXX	XXX	XXX	XXX		┸
	otal Cash		XXX	XXX	1,445	0	1,384,484	

TO	ALS OF DEPOSITORY	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	927 , 295	4. April	10,660,454	7. July	13,461,923	10. October	690 , 139
2. February	831,741	5. May	622,276	8. August		11. November	4,865,648
3. March	2,741,927	6. June	815,892	<ol><li>September</li></ol>	1,120,292	12. December	1,384,484

# F.2

# **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments	Owned December 31	of Current Voor
Show investments	Owned December 5 i	or Current rear

1	2	3	4	5	6	7	8
		Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
Description	Code	Acquired	Interest	Date	Book/Adjusted Carrying Value	Due & Accrued	Amount Received During Year
				······			
				· · · · · · · · · · · · · · · · · · ·			
		·····		·····			
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				······			
8699999 Total Cash Equivalents			·	·	0	0	0

### **SCHEDULE E PART 3 - SPECIAL DEPOSITS**

			1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	States, etc.		Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1	Alabama	Al	Берооно	Beposite	Carrying value	Vuide	ourrying value	value
	Alaska		В	Pledged for Alaska			302.102	313.971
	Arizona							
4.	Arkansas	AR	B	Pledged for Arkansas			100,254	104,766
5.	California	CA	0	Pledge for California			51,077	51,077
6.	Colorado	co		-				
7.	Connecticut	CT						
8.	Delaware	DE						
	District of Columbia							
	Florida							
	Georgia		B	Pledged for Georgia			35,343	36,925
12.	Hawaii							
	ldaho							
	Illinois							
	Indiana							
	lowa							
	Kansas							
	Kentucky							
	Louisiana		·····					
	Maine		·····					
	Maryland							
	Massachusetts		В	Pledged for Massachusetts			100,482	103,071
	Michigan							
	Minnesota							
	Mississippi							
	Missouri							
	Montana							
	Nebraska							
	Nevada							
	New Hampshire		B	Pledged for New Hampshire			503,209	514,845
	New Jersey						400.000	
	New Mexico		В	Pledged for New Mexico			100,263	103,071
	New York						040 044	
	North Carolina		B	Pledged for North Carolina			612,644	620,484
	North Dakota							
	Ohio		0	Pledged as collateral for SD	1,653,338	1,662,951		
	Oklahoma							
	Oregon							
	Pennsylvania							
	Rhode Island			Distant for Court Courties			405.004	400 440
	South Carolina		B	Pledged for South Carolina			125,961	130,440
	South Dakota							
	Tennessee Texas		·····					
			·····					
	Utah							
	Vermont	VI	В	Pledged for Virginia			508 . 185	530.510
	Virginia				1			
					1			
	•				1			
					1			
					1		····	
	American Samoa Guam				i e			
	Guam Puerto Rico				ı			
					1			
	US Virgin islands Northern Mariana Islands				1			
	Canada				1			
	Aggregate Other Alien		XXX		i	0	0	Λ
	Aggregate Other Allen Total	🗸 1	XXX	XXX	1,653,338	1,662,951	2,439,520	2,509,160
DETAILS	OF WRITE-INS		, , , , , , , , , , , , , , , , , , ,	AM	1,000,000	1,002,001	2,100,020	2,000,100
5801. 5802.								
5803.								
5898.	Sum of remaining write-ins							
5899.	58 from overflow page Totals (Lines 5801 - 5803		XXX		0	0	0	0
	(Line 58 above)		XXX	XXX	0	0	0	C

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